

DAVIS

2005

COUNTY

CALENDAR YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17, Chapter 36, Section 15, *Utah Code*, which states:

"On or before the last day of each fiscal period, the governing body by resolution shall adopt the budget which, subject to further amendment, shall thereafter be in effect for the next fiscal period. A copy of the final budget, and of any subsequent amendment thereof, shall be certified by the budget officer and filed with the state auditor not later than 30 days after its adoption. A copy, similarly certified, shall be filed in the office of the budget officer for inspection by the public during business hours."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of DAVIS County for the calendar year ending DEC. 31, 20⁰⁵ as approved and adopted by resolution no. DECEMBER 16, 20⁰⁴ dated DEC. 16, 20⁰⁴. An appropriate public hearing was held on DEC. 16, 20⁰⁴ for all budgetary funds.

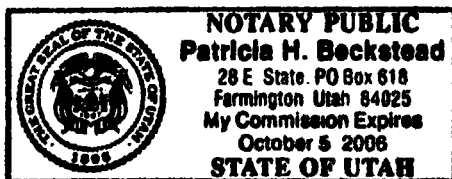
Signed: Steve S. [Signature]

(County Auditor)

Subscribed and sworn to this 11th day

of JANUARY, 2005.

Patricia H. Beckstead
(Notary Public)



[illegible]

Davis County
Governmental Unit

2005
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)	106,092	97,289	130,000
3412	Recording of Legal Documents (Recorder)	2,443,550	1,949,414	1,750,000
3413	Zoning & Subdivision Fees	4,913	45,567	45,500
3415	Sale of Maps & Publications			
3416	Auditor's Fees (Microfilming Fees)	3,493	86,198	110,000
3417	Surveyor's Fees	1,198	795	1,000
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services	994,171	913,720	909,809
3422	Special Protective Services			
3423	Corrective Fees (Jail)	3,807,232	3,332,705	3,322,616
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property	120,181	114,302	120,000
3480	Cemeteries			
3490	Miscellaneous Services:	36,766	10,532	5,100
	Animal Control fees	447,672	573,784	600,000
3500	FINES AND FORFEITURES			
3510	Fines	1,520,982	1,887,551	1,992,000
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	0	120,000	150,000
3620	Rents & Concessions	189,161	198,596	190,000
3640	Sale of Fixed Assets - Compensation for Los	370,899	1,653,707	1,067,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financiing - Capital Lease Obligations			
3690	Misc. Revenue	521,911	404,537	447,242

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from: (45) Capital Projects	0	150,660	67,684
3820	Transfer from: (52) Commissary	254,015	114,634	198,215
	Transfer from: (14) Paramedic Fund	0	0	1,000,000
	Transfer from: (51) Golf Fund	0	34,000	34,000
	Transfer from: (45) Capital Projects			
3830	Contribution from:			
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "B" Road Fund Bal. to be Appopr.			
3890	Beg. General Fund Bal. to be Appropriate	2,450,759	4,413,042	4,471,125
	TOTAL REVENUES	42,253,164	47,746,266	48,882,664

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT			
4110	Legislative			
4111	Commission or Council	507,061	542,441	568,536
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts	414,319	448,512	502,479
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4126	Public Defender	845,233	922,446	1,077,665
4148	Victim Services	456,298	449,211	472,900
4149	CJC	283,543	200,879	216,430
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel	512,803	578,399	650,099
4135	Budgeting			
4136	Data Processing	2,856,783	4,133,290	3,436,340
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk	1,181,860	1,536,615	1,641,047
4143	Treasurer	438,893	461,255	482,302
4144	Recorder	916,776	917,590	1,050,515
4145	Attorney	2,298,392	2,459,760	2,642,843
4146	Surveyor	459,629	477,952	536,860
4147	Assessor	1,629,446	1,813,150	2,021,426
4150	Non-Departmental	2,226,607	2,919,143	3,475,282
4160	General Governmental Buildings			
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department / (Sheriff)	7,923,961	8,685,844	9,142,661
4220	Fire Department / (State Fire)	20,535	48,000	50,000
4230	Corrections (Jail)	7,382,740	7,840,502	8,295,529
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation	1,037,584	1,136,343	1,373,720
4254	Flood Control			
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4370	Poor & Indigent	2,020	2,193	2,200
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways			
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage	301,968	316,108	335,776
4500	PARKS, RECREA. & PUBLIC PROPERTY			
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
4610	Community Planning			
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: (11) Aging	617,579	715,671	617,242
	Transfer to: (14) Paramedic	0	0	2,000,000
4820	Transfer to: (15) Health	1,900,000	2,015,832	2,042,316
	Transfer to: (19) Dispatch	743,572	1,233,368	605,302
	Transfer to: (24) Flood Control	1,073,005	2,520,000	1,236,000
	Transfer to: (45) Capital Project	2,366,520	900,637	0

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "B" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	1,962,283	58,083	236,489
	TOTAL EXPENDITURES	40,363,416	43,333,224	44,711,959

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(11) Aging Services - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants & Contracts	1,950,930	2,085,682	2,098,171
	Project Income	284,259	266,013	210,000
	Interest & Miscellaneous	76,686	90,107	117,855
	OTHER SOURCES:			
	Transfer from: General Fund	617,579	715,671	617,242
	Usage of beginning fund balance	17,028	0	211,907
	TOTAL REVENUES & OTHER SOURC	2,928,899	3,157,473	3,255,175
	EXPENDITURES:			
	Aging Services	2,228,339	2,056,384	2,366,598
	Weatherization	701,119	889,182	888,577
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	0	211,907	0
	TOTAL EXPENDITURES & OTHER US	2,929,458	3,157,473	3,255,175

(14) Paramedic Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from: General Fund	0	0	2,000,000
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURC	0	0	2,000,000
	EXPENDITURES:			
	County Paramedic	0	0	1,000,000
	South Davis Metro Fire Paramedic	0	0	1,000,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER US	0	0	2,000,000

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(15) Health Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants	5,287,475	5,478,108	5,568,111
	Fees for Services	2,890,972	3,010,465	3,088,200
	Interest & Miscellaneous	183,703	40,220	40,100
	OTHER SOURCES:			
	Transfer from: General Fund	1,900,000	2,015,832	2,042,316
	Usage of beginning fund balance	0	530,706	456,747
	TOTAL REVENUES & OTHER SOURC	10,262,150	11,075,331	11,195,474
	EXPENDITURES:	9,731,441	10,412,252	11,195,474
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	530,709	132,373	0
	TOTAL EXPENDITURES & OTHER US	10,262,150	10,544,625	11,195,474

(18) Tourism Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Tourism Taxes	2,751,057	2,850,238	2,976,000
	Event Revenues	300,085	299,080	308,500
	Fees	40,000	0	0
	Proceeds from Sale of Asset	0	1,206,846	1,250,000
	Interest & Miscellaneous	41,286	35,592	35,000
	Private Contributions	20,933	25,325	23,000
	OTHER SOURCES:			
	Transfer from: (51) Golf Fund	566,520	34,000	34,000
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURC	3,719,881	4,451,081	4,626,500
	EXPENDITURES:	2,589,604	2,851,985	3,344,031
	OTHER USES:			
	Transfer to: (33) Rev. Bond Debt Service	0	702,857	751,000
	Transfer to: (42) Conf. Ctr. Construction	36,193	805,943	0
	Budgeted increase in fund balance	1,094,084	90,296	531,469
	TOTAL EXPENDITURES & OTHER US	3,719,881	4,451,081	4,626,500

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(19) Dispatch (E911) Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grant Revenues	0	126,000	0
	Telephone & Service Fees	519,193	760,215	732,001
	Rent Income	25,327	18,376	17,376
	OTHER SOURCES:			
	Transfer from: General Fund	743,572	1,233,368	605,302
	Usage of beginning fund balance	2	0	219,423
	TOTAL REVENUES & OTHER SOURCES	1,288,094	2,137,959	1,574,102
	EXPENDITURES:	1,288,094	1,918,536	1,574,102
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance		219,423	
	TOTAL EXPENDITURES & OTHER USES	1,288,094	2,137,959	1,574,102

(20) Municipal Building Authority Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Rental Income	212,300	220,249	221,000
	Interest Earnings	2,338	1,306	2,100
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	787	62,629	5,700
	TOTAL REVENUES & OTHER SOURCES	215,425	284,184	228,800
	EXPENDITURES:	7	7	100
	OTHER USES:			
	Transfer to: (32) MBA Debt Service	215,418	284,177	228,700
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	215,425	284,184	228,800

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(23) Library Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Property Tax	4,262,386	4,321,171	4,472,410
	State Contract	72,751	53,391	44,925
	Fines & Forfeitures	358,600	300,000	300,000
	Interest Earnings	0	1,000	1,000
	Miscellaneous	12,360	15,000	34,500
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	540,306	0	818,286
	TOTAL REVENUES & OTHER SOURCES	5,246,403	4,690,562	5,671,121
	EXPENDITURES:	5,246,403	4,081,687	5,671,121
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance	0	608,875	0
	TOTAL EXPENDITURES & OTHER USES	5,246,403	4,690,562	5,671,121

(24) Flood Fund - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Grants	7,471	38,596	298,000
	Intergovernment Revenue	72,250	0	37,975
	Sundry Revenue	10,283	49,173	50,000
	OTHER SOURCES:			
	Transfer from: General Fund	1,073,005	2,520,000	1,236,000
	Usage of beginning fund balance	0	0	3,443
	TOTAL REVENUES & OTHER SOURCES	1,163,009	2,607,769	1,625,418
	EXPENDITURES:	1,076,958	2,501,228	1,289,857
	OTHER USES:			
	Transfer to:	86,048	103,098	335,561
	Budgeted increase in fund balance	0	3,443	0
	TOTAL EXPENDITURES & OTHER USES	1,163,006	2,607,769	1,625,418

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(21 & 25) Special Service Area Fund (including B-Roads) - SPECIAL REVENUE FUND

FORM 1

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Taxes	1,095,616	738,348	758,700
	Intergovernment Revenues	1,032,161	919,176	1,251,419
	Charges for Services	70,090	47,671	47,000
	Interest Earnings	32,769	21,081	21,500
	Miscellaneous & Sale of Fixed Assets	100,280	63,500	75,000
	Sundry Revenue	32,475	41,973	40,000
	OTHER SOURCES:			
	Transfer from:	176,580	140,682	150,000
	Usage of beginning fund balance		506,728	576,954
	TOTAL REVENUES & OTHER SOURC	2,539,971	2,479,159	2,920,573
	EXPENDITURES:	1,489,729	2,179,423	2,542,158
	OTHER USES:			
	Transfer to:	90,532	278,359	300,000
	Budgeted increase in fund balance	959,710	21,377	78,415
	TOTAL EXPENDITURES & OTHER US	2,539,971	2,479,159	2,920,573

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Governmental Unit

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(31) Jail Bond - DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes	1,592,156	1,582,234	1,626,100
	Fee-in-Lieu of Property Taxes	274,809	150,258	155,000
	Interest Income	33,643	20,230	22,000
	Transfer from: _____			
	Other: _____			
	TOTAL REVENUES	1,900,608	1,752,722	1,803,100
	Beginning Fund Balance	3,122,174	3,296,051	3,297,828
	TOTAL AVAILABLE FOR APPROPRIA	5,022,782	5,048,773	5,100,928
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	1,520,000	1,600,000	1,600,000
	Interest on Bonds	206,640	150,472	155,000
	Agent's Fees	500	500	1,100
	Other: _____			
	TOTAL EXPENDITURES	1,727,140	1,750,972	1,756,100
	Ending Fund Balance	3,295,642	3,297,801	3,344,828

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(32) MBA Debt Service - DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: (20) MBA Operating Fund	215,418	284,177	228,700
	Other: _____			
	TOTAL REVENUES	215,418	284,177	228,700
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIA	215,418	284,177	228,700
	EXPENDITURES:			
	Debt Service			
	Retirement of Bonds	120,000	177,000	134,500
	Interest on Bonds	90,668	101,177	88,000
	Agent's Fees	4,750	6,000	6,200
	Other: _____			
	TOTAL EXPENDITURES	215,418	284,177	228,700
	Ending Fund Balance	0	0	0

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Governmental Unit

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(33) Revenue Bonds Debt Service - DEBT SERVICE FUND

FORM 2

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			
	Fee-in-Lieu of Property Taxes			
	Interest Income			
	Transfer from: (18) Tourism Fund	0	702,857	751,000
	Other: _____			
	TOTAL REVENUES	0	702,857	751,000
	Beginning Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIA	0	702,857	751,000
	EXPENDITURES:			
	Debt Service - 2003 Conf. Ctr. Taxable			
	Retirement of Bonds	0	345,000	350,000
	Interest on Bonds	0	14,957	15,000
	Agent's Fees	0	3,000	3,100
	Debt Service - 2003 Conf. Ctr. Exempt			
	Retirement of Bonds	0	0	29,900
	Interest on Bonds	0	336,900	350,000
	Agent's Fees	0	3,000	3,000
	TOTAL EXPENDITURES	0	702,857	751,000
	Ending Fund Balance	0	0	0

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(41) Conference Center - CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from Tourism Fund	36,193	958,300	0
	Interest Income	13,672	66,490	0
	Other additions			
	Proceeds from Bond Sales	9,070,943	0	
	TOTAL REVENUE	9,120,808	1,024,790	0
	Begining Fund Balance	1,165	7,731,425	
	TOTAL AVAILABLE FOR APPROPRIATION	9,121,973	8,756,215	0
	EXPENDITURES:			
	Conference Center	1,390,548	8,756,215	0
	TOTAL EXPENDITURES	1,390,548	8,756,215	0
	Ending Fund Balance	7,731,425	0	

(42) Jail Expansion Bonds - CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from:	0	0	0
	Interest Income	0	0	2,800,000
	Other additions	0	0	0
	Proceeds from Bond Sales	0	0	22,000,000
	TOTAL REVENUE	0	0	24,800,000
	Begining Fund Balance	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATION	0	0	24,800,000
	EXPENDITURES:			
	Jail Expansion	0	0	13,000,000
	TOTAL EXPENDITURES	0	0	13,000,000
	Ending Fund Balance	0	0	11,800,000

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(45) CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from: General Fund	2,366,520	900,637	0
	Interest Income			
	Other additions			
	Sale of Fixed Assets	31,269	295	0
	TOTAL REVENUE	2,397,789	900,932	0
	Beginning Fund Balance	11,989	2,013,570	1,674,322
	TOTAL AVAILABLE FOR APPROP.	2,409,778	2,914,502	1,674,322
	EXPENDITURES:			
	Capital Projects	396,208	1,089,520	1,606,638
	Transfers To: General Fund	0	150,660	67,684
	TOTAL EXPENDITURES	396,208	1,240,180	1,674,322
	Ending Fund Balance	2,013,570	1,674,322	0

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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ENTERPRISE OR INTERNAL SERVICE FUND: (51) GOLF

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,635,581	1,648,002	1,780,711
	Interest Earned	9,053	0	0
	Other: _____	32,504	39,281	49,000
	TOTAL OPERATING REVENUE	1,677,138	1,687,283	1,829,711
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	1,776,909	1,709,537	1,757,957
	OPERATING INCOME (LOSS)	(99,771)	(22,254)	71,754
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: General Fund			
	Contributions from:			
	Operating transfers to: Tourism Fund	566,520	0	34,000
	Contributions to: General Fund	0	34,000	0
	NET INCOME (LOSS)	(666,291)	(22,254)	37,754

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			

Davis County
Governmental Unit

2005
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND: (52) COMMISSARY _____

FORM 3

Account Number	Description	Prior Year Actual 2003	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	578,160	662,315	612,550
	Interest Earned	2,510	0	0
	Other: _____			
	TOTAL OPERATING REVENUE	580,670	662,315	612,550
	OPERATING EXPENSES:			
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	326,653	476,148	485,868
	OPERATING INCOME (LOSS)	254,017	186,167	126,682
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from:			
	Contributions from: Fund Balance	0	0	71,533
	Operating transfers to: Other Funds	254,015	114,634	198,215
	Contributions to: Fund Balance	2	71,533	0
	NET INCOME (LOSS)	0	71,533	0

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			